

## ICICI Prudential Mutual Fund

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### Notice to the Investors/Unit holders of ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M and ICICI Prudential Fixed Maturity Plan - Series 66 - 368 Days Plan B (the Schemes)

Notice is hereby given to all the investors/unitholders of the Schemes that the Trustee has approved February 17, 2014 as the record date for declaration of dividend under the dividend option of the plans under the Schemes. Accordingly, dividend will be paid to all the unit holders whose names appear in the register of investors/unitholders of the Schemes, at the close of business hours on February 17, 2014, subject to availability of distributable surplus under the Schemes, at the recommended rate as mentioned below:

Plans/Options under the Schemes	Recommended rate of dividend (₹ Per unit) (Face value of ₹ 10/- each)#	NAV as on February 10, 2014 (₹ Per unit)
<b>ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M</b>		
Dividend	0.05	10.5542
<b>ICICI Prudential Fixed Maturity Plan - Series 66 - 368 Days Plan B</b>		
Direct Plan - Dividend	0.05	10.9219
Regular Plan - Dividend	0.05	10.9117

# Subject to deduction of applicable dividend distribution tax

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend plans/options of the Schemes on February 17, 2014.

#### **Suspension of trading of units:**

#### **ICICI Prudential Fixed Maturity Plan - Series 66 - 368 Days Plan B (the FMP 66)**

Investors may note that in view of the FMP 66 maturing on February 17, 2014, the Fund will suspend the trading of units on the BSE Limited (BSE) from the close of trading hours on February 12, 2014. The record date for determining the eligible unitholders/beneficial owners who would be entitled for the redemption proceeds shall be February 17, 2014.

**It should be noted that pursuant to payment of dividend, the NAV of the dividend plans/options of the Schemes would fall to the extent of dividend payout and statutory levy, if any.**

Investors are requested to take a note of the above.

**For ICICI Prudential Asset Management Company Limited**

Place: Mumbai

Date : February 11, 2014

Sd/-

**Authorised Signatory**

**"BSE Disclaimer:** It is to be distinctly understood that the permission given by BSE should not in any way be deemed or construed that the Scheme Information Document (SID) has been cleared or approved by BSE nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE".

No. 008/02/2014

**CALL MTNL/BSNL: 1800 222 999 • Others : 1800 200 6666 • Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**